

AGENDA

**CALIFORNIA POLLUTION CONTROL FINANCING AUTHORITY
(CPCFA)**

Regular Meeting

Tuesday, July 15, 2014, 10:30 a.m.

915 Capitol Mall, Room 587

Sacramento, CA 95814

(or upon adjournment of CAEATFA meeting)

MEMBERS

BILL LOCKYER, CHAIRMAN
State Treasurer

JOHN CHIANG
State Controller

MICHAEL COHEN
Director of Finance

EXECUTIVE DIRECTOR
Reneé Webster-Hawkins

OPEN SESSION

1. CALL TO ORDER AND ROLL CALL

2. APPROVAL OF JUNE 17, 2014 MEETING MINUTES

3. EXECUTIVE DIRECTOR'S REPORT

- Program Updates (Bond, CalCAP, CALReUSE)
- Report on Actions Under the Executive Director's Delegated Authority

4. BUSINESS ITEMS

There will be a public comment period at the end of each item.

STAFF

A. REQUEST TO APPROVE INITIAL RESOLUTION REFLECTING OFFICIAL INTENT TO ISSUE REVENUE BONDS

Bay Counties Waste Services, Inc. dba Bay Counties SMaRT and/or its Affiliates, #875(SB*), Solid Waste Disposal, \$8,820,000

Thomas Dear

B. CONSIDERATION AND APPROVAL OF THE COLLATERAL SUPPORT PROGRAM UPDATES FUNDED BY THE STATE SMALL BUSINESS CREDIT INITIATIVE

Staff recommends modifications to the contributions and other changes to the terms of the support consistent with CPCFA policy objectives.

Emily Jarrett

C. REQUEST FOR APPROVAL OF A MEMORANDUM OF UNDERSTANDING BETWEEN THE CALIFORNIA POLLUTION CONTROL FINANCING AUTHORITY (CPCFA) AND THE CALIFORNIA INFRASTRUCTURE AND ECONOMIC DEVELOPMENT BANK (I-BANK)

Staff recommends a Memorandum of Understanding to temporarily transfer State Small Business Credit Initiative funds to facilitate the continuation of the Collateral Support Program.

Jillian Franzoia

5. CLOSED SESSION

- A. Discussion with Legal Counsel Regarding Potential Litigation – Personnel Matter (Government Code Section 11126(e)(2)(B))**

6. PUBLIC COMMENT

7. ADJOURNMENT

NOTES: Items designated as for information are appropriate for action by the Authority if the Authority chooses to take action. Items may be taken out of order.

The amount of each resolution is an estimate and the actual amount of the resolution as of the date of the meeting may decrease from the posted amount, or may be increased by no more than 10% over the posted amount.

*****Notice*****

It is anticipated that the next CPCFA meeting will be held on **August 19, 2014**. Complete applications, fees and other documents must be received by **July 18, 2014** to be included on the agenda for initial resolution consideration. Request for final resolution must be received by the Authority no later than 60 days prior to the targeted Authority meeting. To be included in the **August 19, 2014** agenda, a request for final resolution and complete California Debt Limit Allocation Committee (CDLAC) application must have been received by **June 20, 2014**. The following dates have **tentatively** been reserved for the future 2014 Authority meetings.

August 19, 2014
November 18, 2014

September 16, 2014
December 16, 2014

October 21, 2014

**Denotes small business.*

FOR ADDITIONAL INFORMATION

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The agenda is also available on our website:

<http://www.treasurer.ca.gov/cpcfa>

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